

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
01/06/2006	KBETEMA2	39	SALE	1501	A	1,400.00	09937591	
09/21/2005	VDAY11	1	SALE	2251	A	60.00	09937591	120400
03/21/2005	MWAGSTAF	13	SALE	2202	A	25.00	09937591	120400
09/24/2004	KWASHING	17	SALE	2801	A	385.00	09937591	120400
02/05/2004	KBUTLER	1	SALE	2251	A	55.00	09937591	120400
10/02/2001	LLANDGRA	63	SALE	581	A	40.00	09937591	
10/02/2001	LLANDGRA	62	SALE	961	A	500.00	09937591	



Adjustment Detail

Authorization Detail



Adjustment date: 07/25/2006 TRESHAW1
03/21/2005 MWAGSTAF 00000005 120400 09937591
01 FC:2202 25.00 CR